

# U.P. Forest Corporation

UP FOREST CORPORATION, EAUCTION, ARANYA VIKAS BHAWAN ,  
21/475 INDIRA NAGAR, LUCKNOW, UTTAR PRADESH



## Security Payment Instruction

**Bidder Name:** JAGDISH TIMBER

Payment Instruction ID/Challan ID: **1884848**

**Address:** JAGDISH TIMBER GANGOH ROAD FHANDPURI SAHARANPUR

Dated: **03/09/2020**

This payment instruction is generated for Auction ID: **Mee/Sah/111/12571** Dated **(28/08/2020)**

Division Name : **Saharanpur**, Depot Name : **Rampur Maniharan**

SNo.	Lot Number	Highest Bid Amount (₹)	Security Amount (₹)	Late Fee (₹)	Total Payable Amount (₹)
1	210/NC/16-17	100000.00	10500.00	1576.00	12076.00
Total (₹):					<b>12076.00</b>

Total Payable Amount : ₹ **12076.00**

Amount in word : **Twelve Thousand Seventy Six** Only

Disclaimer:

\* It is the remitter's responsibility to ensure that RTGS/NEFT Payments are made to the exact details as mentioned in the payment instruction. In the event of any discrepancy, payment would not be considered and would be refund to the account from which the payment is made.

\* Remitter is required to generate challan for every payment since the account number in challan is unique to the payment.

Account Holder Name : **DIV SALES MANAGER/SALES OFFICER UP Forest Corp SRNPUR**

Bank Name : **HDFC Bank**

Unique ID (Virtual Account No.) : **UFCSSM1884848**

IFSC Code: **HDFC0004989**

Kindly Deposit Before Expiry Date.

**Expiry Date: 03/09/2020**

**नोट:**

1:- धनराशि को वर्चुअल अकाउंट नंबर में ही जमा करें ना की किसी अन्य अकाउंट में।

2:- IMPS माध्यम से किया गया भुगतान स्वीकार नहीं किया जायेगा।

3:- जमा की जाने वाली धनराशि चालान में अंकित धनराशि से कम या अधिक नहीं होनी चाहिए तथा बैंकिंग चार्ज क्रेता को स्वयं वहन करना होगा अन्यथा यह धनराशि अस्वीकार होकर क्रेता के खाते में वापस चली जाएगी। जिसके लिए क्रेता स्वयं उत्तरदायी होंगे।